



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	August 5, 2005
Auction Number:	# 147
Placement Date:	August 8, 2005
Maturity Date:	August 10, 2005
Term:	2 Days
Treasury's Offered Amount:	\$ 2,000,000,000
Total Accepted Amount:	\$ 2,000,000,000
Total Bid Amount:	\$ 7,715,000,000
Bid-to-Cover Ratio:	3.86
Highest Bid Rate:	3.755%
Lowest Accepted Bid Rate:	3.443%
Percentage Allotted at Lowest Accepted Bid Rate:	60.00%